

ANNABELLA

TOWN

FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

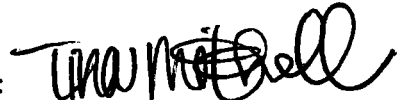
At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of ANNABELLA Town for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 8, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUNE 8, 2005 for all budgetary funds.

Signed:



(Budget Officer)

TINA MITCHELL

Subscribed and sworn to this

day of

11th July, 2005

  
(Notary Public)



**ANNABELLA TOWN**

Governmental Unit

**JUNE 30, 2006**

Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	15,594	15,639	15,600
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	45,859	51,392	46,000
	Fee-in-Lieu of Property Taxes	5,384	5,506	5,575
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	435	471	450
	Professional & Occupational			
	<b>DOG LICENSES</b>	2,488	2,345	2,300
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	31,534	27,310	32,000
	Liquor Fund Allotment	165		50
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries	950	1,820	1,600
	Miscellaneous Services: landfill	33,013	33,890	33,500
	solid waste			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	2,329	3,390	2,700
	Rents and concessions	2,794	2,596	2,500
	Sale of Fixed Assets	129	1,748	450
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>		40,000	
	<b>TOTAL REVENUES</b>	140,674	186,107	142,725

**ANNABELLA**

Governmental Unit

JUNE 30, 2006

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	17,459	21,000	23,850
	Professional Services (Accounting, Legal, Engineering, etc.)	7,022	9,494	8,000
	Elections	699	0	1,000
	Other: buildings/misc.	7,750	7,803	7,350
	<b>PUBLIC SAFETY</b>			
	Police Department dog tags	50	43	75
	Fire Department			
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	54,415	54,475	54,300
	Other:			
	<b>SANITATION (Garbage Collection)</b>	35,684	28,893	33,500
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	9,038	6,807	7,700
	Cemetery	7,937	5,544	6,950
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: CAPITAL PROJECTS		40,000	
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	620	12,048	
	<b>TOTAL EXPENDITURES</b>	140,674	186,107	142,725

**ANNABELLA**

Governmental Unit

JUNE 30, 2006

Fiscal Year

**SPECIAL REVENUE FUND (Explain Nature of Fund)**

**FORM 1**

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

**CAPITAL PROJECTS FUND**

**FORM 4**

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund		40,000	
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>	47,456	22,914	33,084
	<b>TOTAL AVAILABLE FOR APPROP.</b>	47,456	62,914	33,084
	<b>EXPENDITURES:</b>	24,542	29,830	12,000
	<b>TOTAL EXPENDITURES</b>	24,542	29,830	12,000
	<b>Ending Fund Balance</b>	22,914	33,084	21,084

**ANNABELLA**  
Governmental Unit

**JUNE 30, 2006**  
Fiscal Year

ENTERPRISE FUND

*Culinary*

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	73,264	69,022	83,700
	Interest Earned	1,540	1,684	1,725
	Other: <u>annexation fees</u>		1,500	
	<b>TOTAL OPERATING REVENUE</b>	<b>74,804</b>	<b>72,206</b>	<b>85,425</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	17,164	18,989	28,650
	Contractual Services	11,948	19,396	14,600
	Material and Supplies	4,381	5,528	7,500
	Depreciation	29,155	8,000	8,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>62,648</b>	<b>51,913</b>	<b>58,750</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>12,156</b>	<b>20,293</b>	<b>26,675</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense	16,428	19,705	4,000
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(4,272)</b>	<b>588</b>	<b>22,675</b>

**ANALYSIS OF CASH REQUIREMENTS:**

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)			22,675
Plus: Depreciation			8,000
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			14,000
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			<b>16,675</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>			

**Governmental Unit**

JUNE 30, 2006

Fiscal Year

ENTERPRISE FUND

*irrigation*

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned	58,880	46,836	53,750
	Other:	591	660	800
	<b>TOTAL OPERATING REVENUE</b>	59,471	47,496	54,550
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services	15,363	15,871	17,000
	Material and Supplies	5,154	4,576	5,200
	Depreciation	4,730	1,454	3,800
	Other	21,888	9,500	9,461
	<b>TOTAL OPERATING EXPENSE</b>	47,135	31,401	35,461
	<b>OPERATING INCOME (LOSS)</b>	12,336	16,095	19,089
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:	5,967	5,810	6,800
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	6,369	10,285	12,289

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			12,289
	Plus: Depreciation			9,461
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			21,750
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			